



De Luz Community Services District

41606 Date Street
Suite 205
Murrieta, California 92562-7090

PHONE: (951) 696-0060
FAX: (951) 696-0061
E-MAIL: info@deluzcsd.org

www.deluzcsd.org

BOARD OF DIRECTORS
MICHAEL ADAMS
GENE BIANCHI
BRYAN BUESCHER
SUSAN EGGE
STEVE RUBIN

GENERAL MANAGER
ROB HOLMES

A G E N D A

REGULAR MEETING OF THE FINANCE COMMITTEE DECEMBER 14, 2011 3:00 P.M.

The Finance Committee is charged with the responsibility of developing and recommending financial plans to support the mission statement of the CSD in compliance with Government codes.

1. **CALL TO ORDER AND ROLL CALL**
2. **PUBLIC COMMENT:** *Any member of the public may address the Committee at this time upon matters not identified on this Agenda but within the jurisdiction of the Finance Committee of the Santa Rosa Community Services District; however, any matter that requires action will be referred to Staff for a report and action at a subsequent Committee or Board Meeting. As to matters on the Agenda, an opportunity will be given to address the Committee when the matter is considered.*
3. **MINUTES:** Approval of the Minutes Of November 9, 2011 Regular Meeting.
4. **FINANCIAL MATTERS:**

Committee will review the following:
Roadway Rehabilitation spreadsheet.
Review Roadway Rehabilitation spreadsheet for Engineering committee.
Tract 29851 partial deposit checks have been issued.
Implementation progress of automated accounting modules.
Discuss acquisition of a new District vehicle.
Review LAIF investment statement for October 2011.
The committee will discuss financials matters of concern to the district.
5. **ADJOURNMENT**